

No.	Entity	Account	Date	Check No.	Transaction Type	Name	Category No. 1	Category No. 2	Disposit	Withdrawal
1173	Palo Verde Fund, LP	PER 3471	10/26/10		Wire	Dylan Corporate Services	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		10,118.49
1174	Palo Verde Fund, LP	PER 3471	11/16/10		Wire	Dylan Corporate Services	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		20,332.09
1175	Palo Verde Fund, LP	PER 3471	03/16/11		Wire	Dylan Corporate Services	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		11,116.00
1176	Palo Verde Fund, LP	PER 4710	06/09/11	491633933	Check	Dylan Corporate Services	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		2,310.00
1177	Palo Verde Fund, LP	PER 4710	04/12/11		Funds Paid	Dylan Corporate Services, Inc.	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		13,164.75
1178	Palo Verde Fund, LP	PER 4710	06/09/11		Funds Paid	Dylan Corporate Services, Inc.	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		2,911.00
1179	Palo Verde Fund, LP	PER 4710	11/14/11		Funds Paid	Dylan Corporate Services, Inc.	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		21,900.73
1180	Palo Verde Private Equity Fund, LP	PER 3741	11/01/11		Funds Paid	Dylan Corporate Services, Inc. (fund exp on filter due diligence)	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		997.30
1181	Palo Verde Private Equity Fund, LP	PER 3741	04/20/12		Funds Paid	Dylan Corporate Services, Inc. (fund exp on legal expense)	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		412.50
1182	Palo Verde Private Equity Fund, LP	PER 3741	04/20/12		Funds Paid	Dylan Corporate Services, Inc. (fund exp on legal expense)	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		2,397.50
1183	Palo Verde Fund, LP	Merlin 3100	12/17/12		Wire	Unid Bank NA; Dylan Corp. Services per DL	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		14,774.53
1184	Palo Verde Private Equity Fund, LP	Schweis 9872	02/06/13		Funds Paid	Dylan Corporate Services, Inc. (fund exp on filter due diligence)	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		4,417.40
1185	Palo Verde Fund, LP Credit Card	Tony Stacy	04/09/13			Dylan Corporate Services, Inc. (fund exp on filter due diligence)	Business Transactions	Professional Fee - Dylan Corporate Services, Inc.		13,016.33
121,971.41										

